

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
120.0000	120.0000	USD	119.0000	118.9000	118.7500	118.4000
160.4030	160.4030	GBP	154.9294	154.7794	154.6294	154.1294
134.3945	134.3945	EUR	129.8396	129.6896	129.5396	128.0396
0.8291	0.8291	JPY	0.7989	0.7988	0.7987	0.7984
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
142.7508	142.7508	CHF	138.2067	138.0567	138.0067	137.6067
89.6824	89.6824	CAD	86.7516	86.6516	86.5016	86.1516
82.5073	82.5073	AUD	79.8094	79.7294	79.6294	79.4794
90.1446	90.1446	SGD	88.6177	88.5177	88.4677	88.3177
32.6136	32.6136	SAR	31.5599	31.5099	31.4599	31.3599
17.3404	17.3404	CNY	16.7798	16.7398	16.7198	16.5198
33.3478	33.3478	AED	32.2902	32.2702	32.2402	32.2002

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	117.76	115.27	114.02	111.53	-
FORWARD SELLING RATE TO CUSTOMERS	121.65	124.95	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	120.00	119.50	AUD	82.55	80.75
GBP	160.40	157.40	SGD	90.15	86.15
EUR	134.40	131.40	CNY	17.45	15.20
CHF	143.20	140.50	SAR	32.20	31.70
CAD	89.75	87.75	QAR	33.70	31.90
USD TCs	--	118.80	KWD	396.35	381.35
GBP TCs	--	152.90	AED	33.35	30.55
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.83	0.78

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3367	1.3019	CHF	0.8406	0.8610
EUR	1.1200	1.0911	CAD	1.3381	1.3717
AUD	0.6876	0.6707	CNY	6.9202	7.0919
JPY	144.74	148.96	SAR	3.6794	3.7706
SGD	1.2882	1.3182	AED	3.5984	3.6853

LIBOR AS ON						8/Oct/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.9602	0.0000	4.8537	0.0000	4.6821	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.8300	4.8235	4.6760	4.4682	4.1598	7/Oct/24

INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.3000	6.2000	5.9500	5.6500	

**Notes:**

- All the above rates are indicative in nature and applicable upto USD 500.00 only. Moreover, the rates are subject to change without prior notice.
- For transactions above USD 500.00, rate authorization from Treasury Division is required.
- For Forward Rates (Both Buying and Selling) please communicate with Treasury Division.
- The above rates will also be applicable if the following day/days are holidays in Bangladesh.
- Branch will have to ensure that, all the NFCD/FC accounts are opened and maintained following all instructions as stated in Chapter 13 of Guidelines for Foreign Exchange Transactions Volume -01.
- All Cash Transactions will be settled at Cash Rate.
- All Card and Student File related payments/receipts for USD and Other Currencies will be made at Cash Selling/Buying Rate of the respective currency mentioned above.


**Mohammad Atiqur Rahman**  
 Senior Asst. Vice President  
 Treasury Division


**Mohammad Masud Shahjahan**  
 Executive Vice President  
 Head of Treasury